

Figure 1

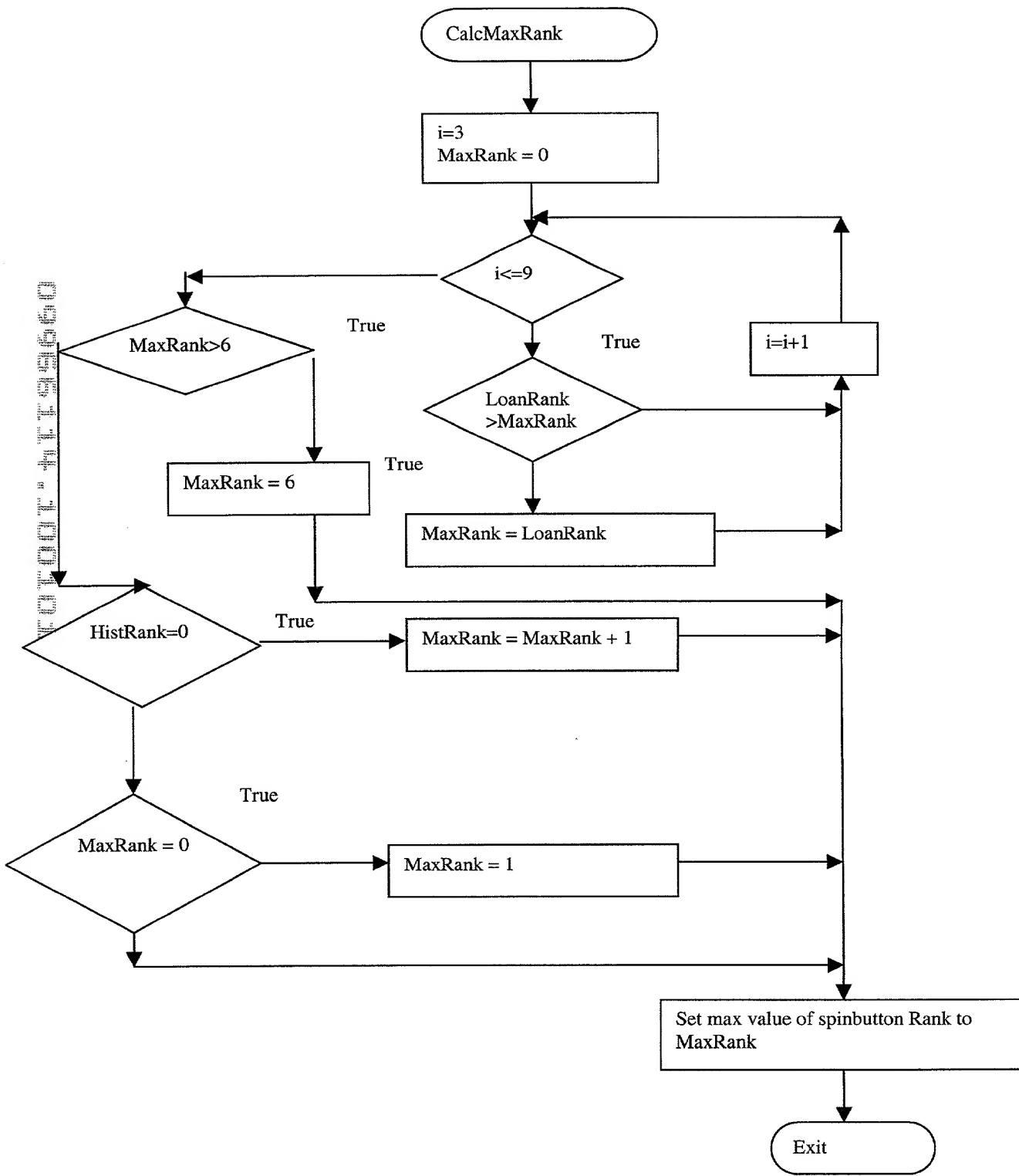
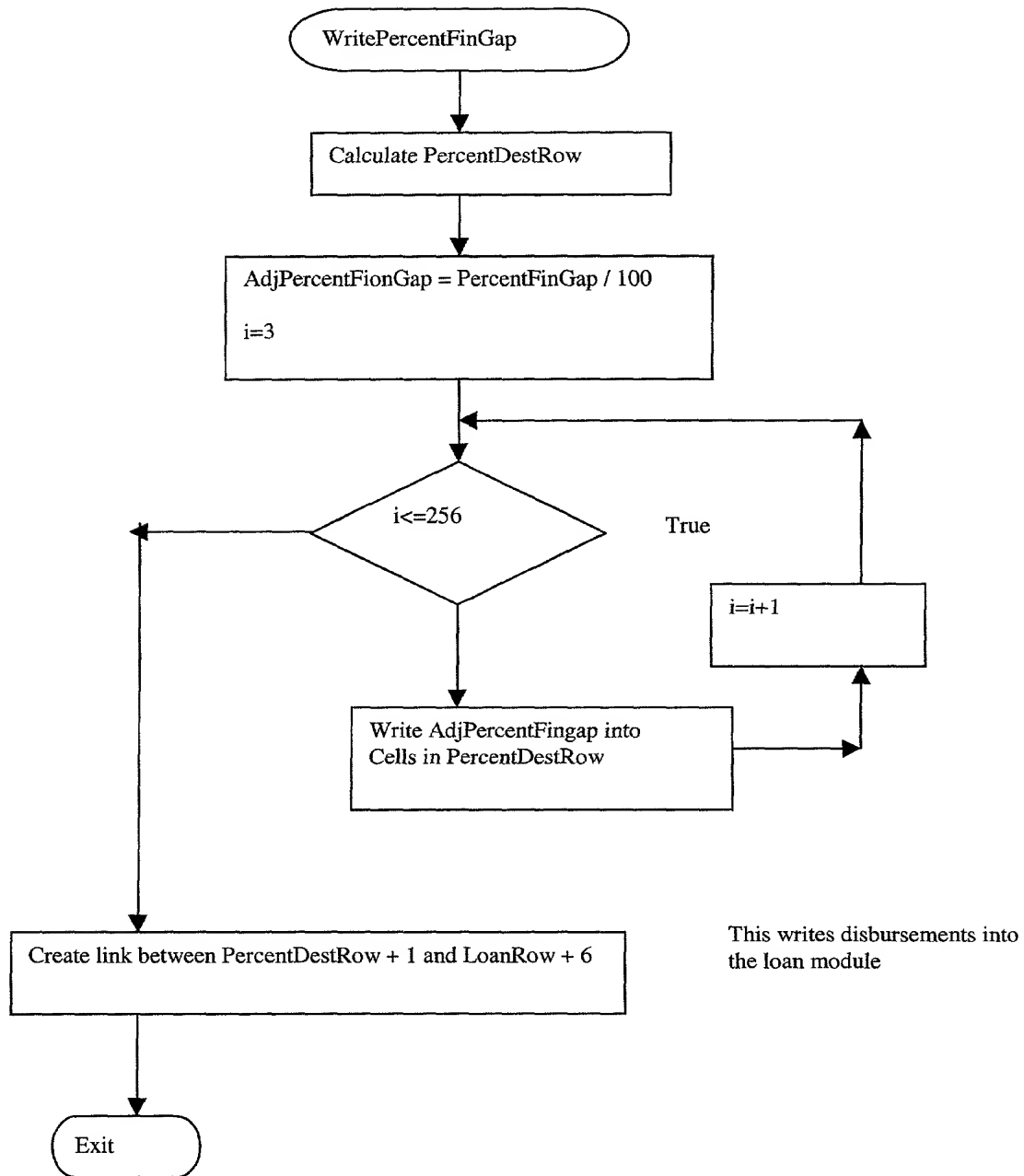


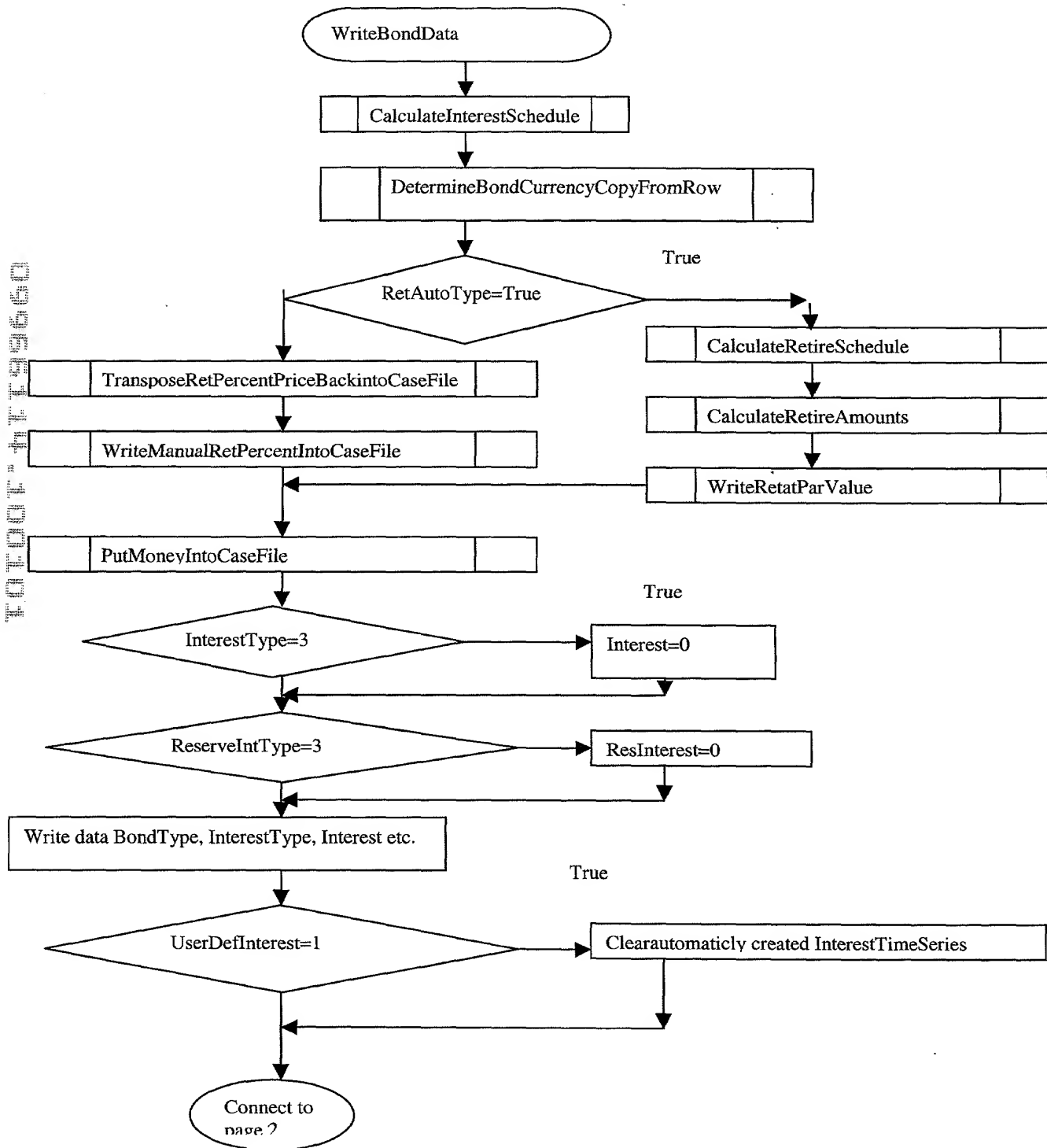
Figure 2

Entry form *Loans*
Subroutine *WritePercentFinGap*



Entry form *Bond*
Subroutine WriteBondData – Page 1

Figure 3 A



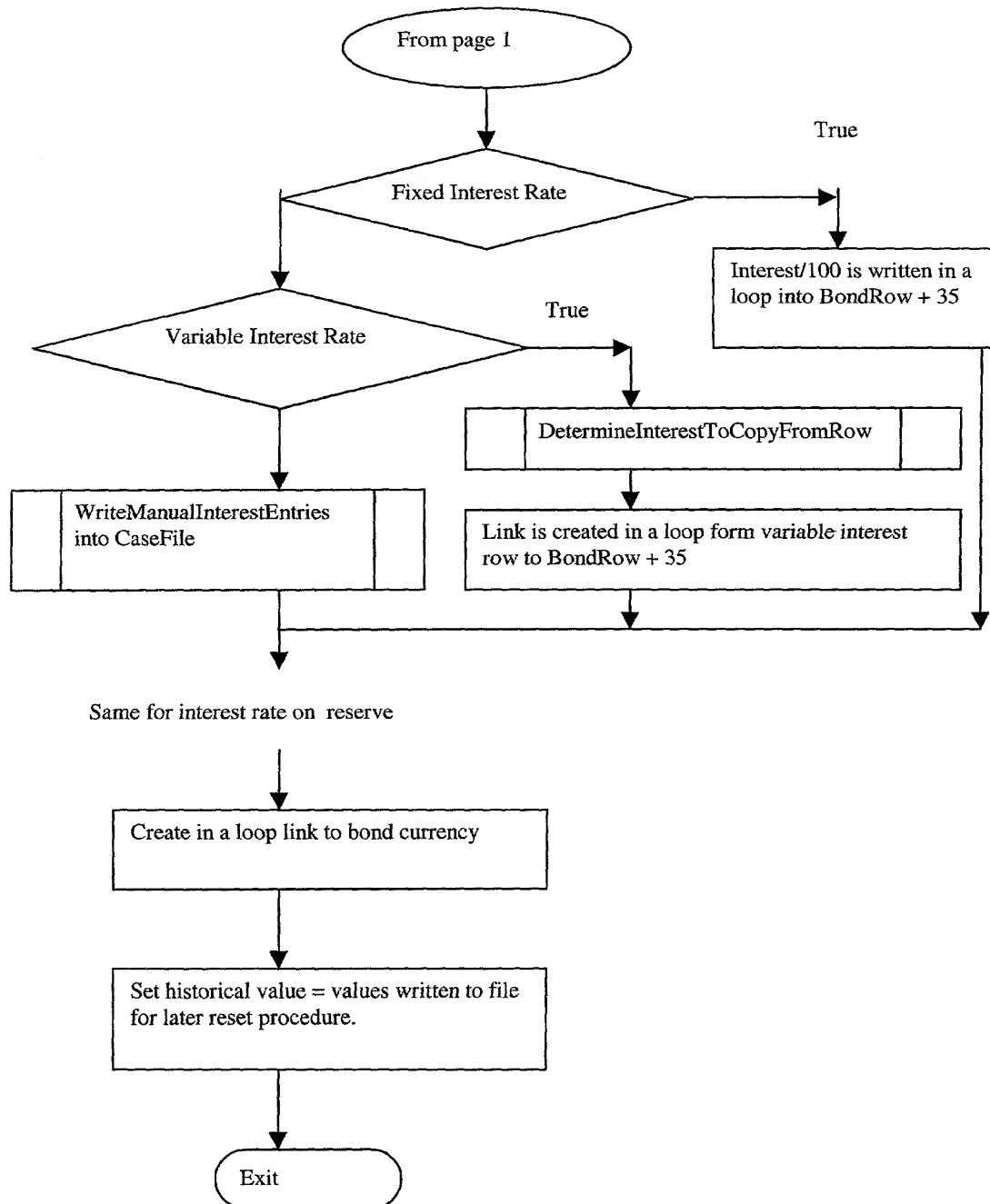
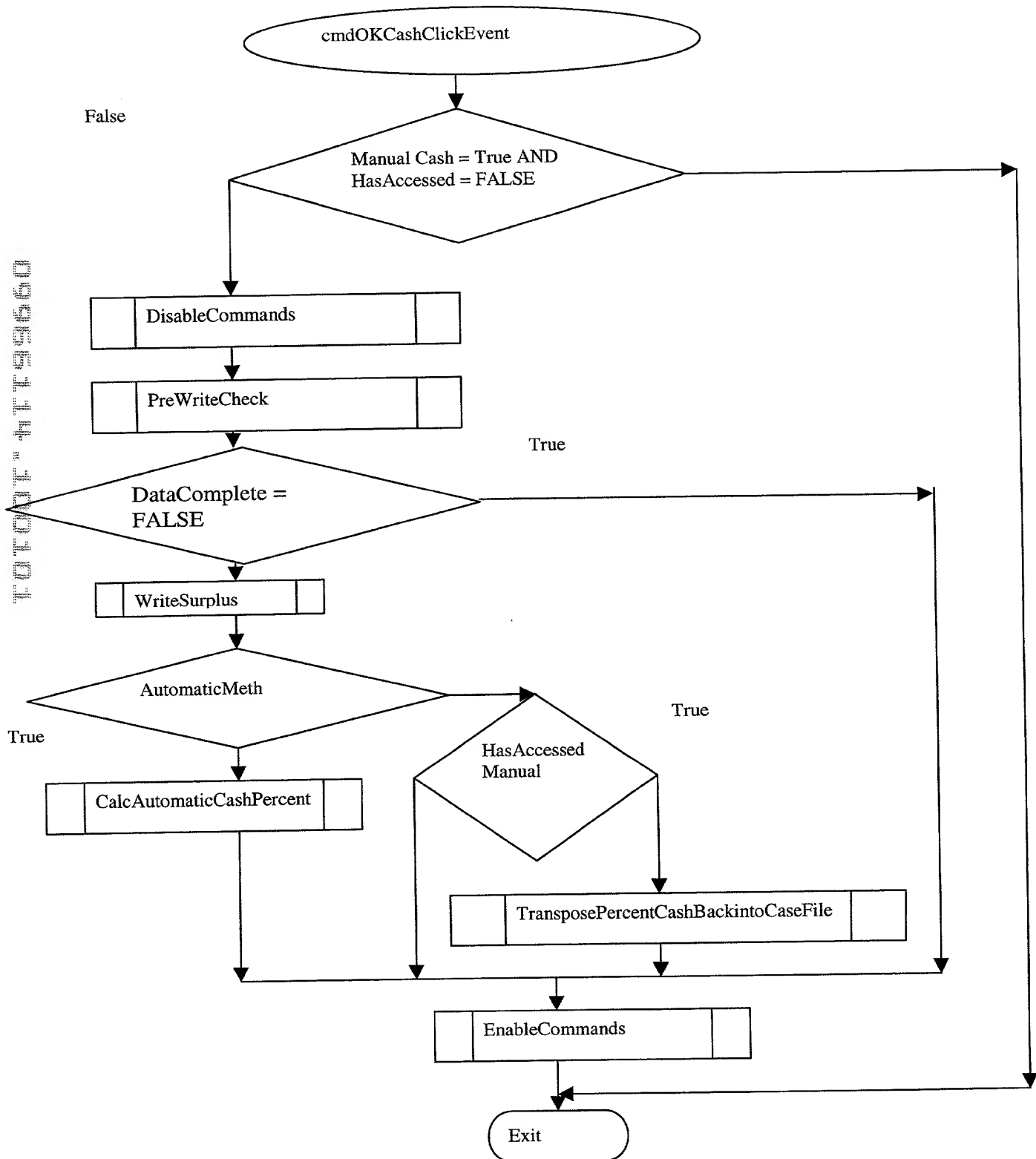


Figure 4

Entry form Close *Financing Gap – Surplus Cash Financing*
Click event of *cmdOKCash* button



Row(s)

Interest Earning Accounts

Figure 5

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Deposit – Numéraire (Deposit up to Maximum Amount)

